

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 103, Aging Grants and Programs

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$788,749	\$788,749	\$0	\$0	\$863,498	\$863,498
Revenue:						
Federal Funds	\$1,589,340	\$1,371,134	(\$218,206)	\$1,306,990	\$1,525,196	\$218,206
State Funds	\$987,975	779,206	(208,769)	776,560	1,012,365	235,805
Project Income	\$480,464	434,804	(45,660)	369,681	417,183	47,502
Other Jurisdictions' Share of Ombudsman Program	\$111,076	111,076	0	111,076	111,076	0
City of Fairfax	\$33,013	33,013	0	33,013	33,013	0
City of Falls Church	\$36,306	36,306	0	36,306	36,306	0
Private Corporations	10,684	6,075	(4,609)	7,337	10,104	2,767
Total Revenue	\$3,248,858	\$2,771,614	(\$477,244)	\$2,640,963	\$3,145,243	\$504,280
Transfer In:						
General Fund (001)	\$2,049,425	\$2,049,425	\$0	\$2,558,613	\$2,692,414	\$133,801
Total Transfer In	\$2,049,425	\$2,049,425	\$0	\$2,558,613	\$2,692,414	\$133,801
Total Available	\$6,087,032	\$5,609,788	(\$477,244)	\$5,199,576	\$6,701,155	\$1,501,579
Grant Expenditures:						
67450G , Title III B, Community-Based Social Services	\$867,141	\$713,190	(\$153,951)	\$698,866	\$878,853	\$179,987
67451G , Title VII Ombudsman	445,870	336,998	(108,872)	377,507	486,379	108,872
67452G , Fee for Services/ Homemaker	319,226	222,986	(96,240)	226,931	323,172	96,241
67453G , Title III C(1) Congregate Meals	2,223,817	1,651,769	(572,048)	1,734,080	2,439,928	705,848
67454G , Title III C(2) Home-Delivered Meals	1,172,033	961,477	(210,556)	1,279,683	1,490,239	210,556
67455G , Care Coordination for the Elderly Virginian	797,960	668,315	(129,645)	674,478	804,123	129,645
67456G , Care Giver Support Older American	260,985	191,555	(69,430)	208,031	278,461	70,430
Total Grant Expenditures	\$6,087,032	\$4,746,290	(\$1,340,742)	\$5,199,576	\$6,701,155	\$1,501,579
Total Disbursements	\$6,087,032	\$4,746,290	(\$1,340,742)	\$5,199,576	\$6,701,155	\$1,501,579
Ending Balance ¹	\$0	\$863,498	\$863,498	\$0	\$0	\$0

¹ The FY 2005 ending fund balance of \$863,498 is due primarily to the carryover of Program Year 2005 expenditures to FY 2006 and the alignment of grant expenditures with the associated grant revenues.